PLEASE TAKE NOTICE that, (A) on October 28, 2021, Crestlloyd, LLC, the Chapter 11 debtor and debtor in possession herein (the "Debtor"), filed a Notice of Setting/Increasing Insider Compensation (the "Notice of Insider Compensation") for SierraConstellation Partners LLC/Lawrence R. Perkins ("SCP") and served it on the UST and other parties, (B) on November 16, 2021, the United States Trustee (the "UST") filed its Objection To Notice Of Insider Compensation (the "Objection") [Dkt. 35] objecting to SCP's Notice of Insider Compensation, (C) on December 13, 2021, the Debtor filed its Stipulation [With the UST] (1) Resolving UST Objection To Notice Of Insider Compensation And (2) Vacating Hearing Thereon (the "Insider Compensation Stipulation") [Dkt. 72], (D) on December 16, 2021, the Court entered its Order Approving Stipulation [With the UST] (1) Resolving UST Objection To Notice Of Insider Compensation And (2) Vacating Hearing Thereon (the "Insider Compensation Order") [Dkt. 77].

PLEASE FURTHER TAKE NOTICE THAT, pursuant to the Insider Compensation Stipulation and Insider Compensation Order, "SCP must file monthly fee statements [each a "Fee Statement"] and serve the UST therewith, and, absent an objection by the UST or some other party in

PLEASE FURTHER TAKE NOTICE THAT, pursuant to the Insider Compensation Stipulation and Insider Compensation Order, "SCP must file monthly fee statements [each a "Fee Statement"] and serve the UST therewith, and, absent an objection by the UST or some other party in interest within seven (7) days thereafter, the fees and costs may be paid in full. In the event of an objection, the undisputed portion may be paid without prejudice to the balance subject to order of the Court."

PLEASE FURTHER TAKE NOTICE THAT, consistent with the foregoing procedure, on December 12, 2021, the Court entered its *Interim Order* [the "DIP Order" [Dkr. 70]] *Granting Motion For Order: (I) Authorizing Debtor To Obtain Senior Secured Postpetition Financing Pursuant To Section 364 Of The Bankruptcy Code, (II) Granting Super-Priority Administrative Claims And Senior Liens, (III) Scheduling A Final Hearing, And (IV) Granting Related Relief* [the "DIP Motion") [Dkt. 66]], which, *inter alia*, granted the DIP Motion on an interim basis and approved the terms of the DIP Loan Documents, which provide, among other things, that:

Loan Proceeds shall be used solely in accordance with the Budget, including for payment of the Facility Fee, Lender's reasonable attorneys' fees and costs incurred in making and documenting the Loan, title insurance premiums, escrow fees, the Extension Fee,

¹ Capitalized terms not otherwise defined herein have the meanings ascribed to them in the DIP Motion.

and the Carve Out and Borrower's working capital needs and to administer the Chapter 11 Case, including insurance, repair, maintenance and construction costs with respect to the Property. With respect to the fees and costs of the Manager of the Debtor [i.e., SCP], Manager [i.e., SCP] shall file monthly fee statements and, absent an objection within seven (7) days thereafter, the fees and costs may be paid in full. In the event of an objection, the undisputed portion may be paid without prejudice to the balance subject to order of the Court.

PLEASE FURTHER TAKE NOTICE THAT, pursuant to the Insider Compensation Stipulation, Insider Compensation Order, DIP Motion, and DIP Order, SCP hereby files its Fee Statement for the period from March 1, 2022 through March 31, 2022. SCP reserves its right to supplement, amend, or modify the Fee Statement to include fees and/or expenses incurred during the foregoing period not covered in the attached Fee Statement or incurred subsequent to March 31, 2022.

Annexed as **Exhibit "A"** hereto is the name of each professional who performed services for the Debtor in connection with this chapter 11 case during the period covered by this Fee Statement and the hourly rate and total fees for each professional during such period.

Annexed as **Exhibit "B"** hereto is the summary of hours in this Fee Statement broken up by partner and task.

Annexed as **Exhibit "C"** hereto are the detailed time entries for the period covered by this Fee Statement.

Annexed as **Exhibit "D"** hereto is the summary of expenses included in this Fee Statement.

Annexed as **Exhibit "E"** hereto are the detailed entries for the expenses covered by this Fee Statement.

PLEASE TAKE FURTHER NOTICE that objections, if any, to this Fee Statement must be filed with the Court and served so as to be received by the undersigned counsel to the Debtor no later than seven (7) days after the filing of this Fee Statement.

PLEASE TAKE FURTHER NOTICE that, (A) if no objection is properly and timely filed and served in accordance with the above procedures, the Debtor will pay SCP the fees and

q	ase 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 4 of 23
1	expense set forth in this Fee Statement (provided such payment is consistent with the Budget) and (B)
2	if an objection is properly and timely filed and served in accordance with the above procedures, (1) the
3	Debtor will pay SCP the undisputed portion of fees and expenses set forth in this Fee Statement
4	(provided such payment is consistent with the Budget) and (2) any disputed portion of fees and
5	expenses set forth in this Fee Statement shall be subject to review and further order by the Court.
6	Dated: April 22, 2022 CRESTLLOYD, LLC
7	/s/ Todd M. Arnold
8	DAVID B. GOLUBCHIK TODD M. ARNOLD
9	LEVENE, NEALE, BENDER, YOO & GOLUBCHIK L.L.P.
10	Attorneys for Debtor and Debtor in Possession
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Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 5 of 23

EXHIBIT "A"

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 6 of 23

Summary of SierraConstellation Partners Professional Fees by Consultant

Consultant	<u>Title</u>	Rate	Hours	<u>Total</u>
Lawrence Perkins	CEO	\$790	104.30	\$82,397.00
Miles Staglik	Senior Director	\$580	123.40	\$71,572.00
Colin Moran	Associate	\$235	72.00	\$16,920.00
			299.7	\$170,889.00

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 7 of 23

EXHIBIT "B"

Summary of SierraConstellation Partners Professional Fees by Activity

Activity / Consultant	<u>Title</u>	Hours	Rate	<u>Total</u>
Asset Sales/Financing Process Support				
Lawrence Perkins	CEO	51.40	\$790	\$40,606
Miles Staglik	Senior Director	18.30	\$580	\$10,614
Colin Moran	Associate	21.20	\$235	\$4,982
	Activity Total	90.90		\$56,202
Business Operations, Cash Management & CRO Sup	pport			
Lawrence Perkins	CEO	41.20	\$790	\$32,548
Miles Staglik	Senior Director	68.00	\$580	\$39,440
Colin Moran	Associate	9.60	\$235	\$2,256
	Activity Total	118.80		\$74,244
Case Administration				
Miles Staglik	Senior Director	6.80	\$580	\$3,944
Lawrence Perkins	CEO	0.00	\$790	\$3,944
Colin Moran	Associate	29.00	\$235	\$6,815
Colin Moran	Activity Total	35.80	\$233	\$10,759
Court Filings/Pleadings, Plan and Disclosure Statem	<u>ent</u>			
Miles Staglik	Senior Director	19.30	\$580	\$11,194
Lawrence Perkins	CEO	0.00	\$790	\$0
Colin Moran	Associate	0.00	\$235	\$0
	Activity Total	19.30		\$11,194
Court Hearing/341 Meetings/Preparation & Attendar	ace at Hearings			
Miles Staglik	Senior Director	11.00	\$580	\$6,380
Lawrence Perkins	CEO	11.70	\$790	\$9,243
Colin Moran	Associate	11.70	\$235	\$2,750
	Activity Total	34.40	φ200	\$18,373
Invoices, Fees and Retention Applications				
Miles Staglik	Senior Director	0.00	\$580	\$0
Lawrence Perkins	CEO	0.00	\$790	\$0
Colin Moran	Associate	0.50	\$235	\$118
	Activity Total	0.50		\$118

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 9 of 23

EXHIBIT "C"

Summary of SierraConstellation Partners Professional Fees by Professional Service

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Amount
Asset Sales/Financing P	rocess Support			
Lawrence Perkins				
3/1/2022	Calls and coordination with various parties related to sale process	2.70	\$790.00	\$2,133.00
3/2/2022	Calls and coordination with various parties related to sale process	3.00	\$790.00	\$2,370.00
3/3/2022	Calls and coordination with various parties related to sale process; follow	5.00	\$790.00	\$3,950.00
	up calls with counsel, brokers, etc.			
3/4/2022	Calls and coordination with various parties related to sale process; follow	2.50	\$790.00	\$1,975.00
	up calls with counsel, brokers, etc.			
3/5/2022	Calls and coordination with various parties related to sale process; follow	2.00	\$790.00	\$1,580.00
	up calls with counsel, brokers, etc.			
3/6/2022	Various calls, e-mails and discussions related to potential bidders seeking	3.00	\$790.00	\$2,370.00
	to view the property and verification of same			
3/7/2022	Various calls, e-mails and discussions related to potential bidders seeking	2.00	\$790.00	\$1,580.00
	to view the property and verification of same			
3/7/2022	Review of sale motion and order; correspondence re: same	1.50	\$790.00	\$1,185.00
3/8/2022	Review and coordination of signatures on purchase documents	1.90	\$790.00	\$1,501.00
3/8/2022	Review of motion and signature of motion to sell appliances	0.60	\$790.00	\$474.00
3/9/2022	Review of various documents filed related to sale process	1.50	\$790.00	\$1,185.00
3/11/2022	Various calls, e-mails and discussions related to potential bidders seeking	1.20	\$790.00	\$948.00
	to view the property and verification of same			
3/14/2022	Various calls and correspondence related to sale process and claims	2.30	\$790.00	\$1,817.00
3/15/2022	Correspondence and various calls related to potential buyers and	2.30	\$790.00	\$1,817.00
	coordination of same			
3/16/2022	Correspondence and various calls related to potential buyers and	2.50	\$790.00	\$1,975.00
	coordination of same			
3/16/2022	Meeting w/ lender	1.30	\$790.00	\$1,027.00
3/17/2022	Correspondence and various calls related to potential buyers and	2.20	\$790.00	\$1,738.00
	coordination of same			
3/20/2022	Correspondence and calls re: sale hearing and negotiations around	1.90	\$790.00	\$1,501.00
	potential settlement.			
3/23/2022	Review of sale order and comments to counsel	0.80	\$790.00	\$632.00
3/24/2022	Work on various closing items	2.20	\$790.00	\$1,738.00
3/25/2022	Work on various closing items	4.50	\$790.00	\$3,555.00
3/28/2022	Closing activities - Notary, escrow, etc.	3.00	\$790.00	\$2,370.00
3/29/2022	Various closing related activities	1.50	\$790.00	\$1,185.00
		Lawrence Perkins Total		\$40,606.00
Miles Staglik				
3/3/2022	Review and watch auction	0.40	\$580.00	\$232.00
3/3/2022	Teleconference with T. Remlinger on auction sale process and paperwork	0.40	\$580.00	\$232.00
3/5/2022	Teleconference with R. Williams on buyer	0.50	\$580.00	\$290.00
3/6/2022	Teleconference with R. Williams on buyer	0.30	\$580.00	\$174.00
3/11/2022	Teleconference with S. Vetterick on home insurance, vendors, furniture,	1.50	\$580.00	\$870.00
	etc.			
3/14/2022	Teleconference with R. Williams, broker for property	0.30	\$580.00	\$174.00
3/15/2022	Teleconferences with S. Vetterick and M. M Morton on sale of property	1.50	\$580.00	\$870.00
	and transfer of knowledge			
3/15/2022	Teleconference with prospective Buyer, Buyer's team and C. Moran re	0.60	\$580.00	\$348.00
	Insurance for house			
3/16/2022	Teleconference with Buyer's team re Vendors and specific items for the	1.00	\$580.00	\$580.00
	house			
3/22/2022	Calls and emails with buyer and his team	1.40	\$580.00	\$812.00
3/23/2022	Teleconference with Buyer's team and counsel, C. Moran, and D.	0.40	\$580.00	\$232.00
	Golubchik re closing mechanics			
3/24/2022	Review closing documents, emails with team on same	1.00	\$580.00	\$580.00
3/25/2022	Review closing documents, emails with team on same	1.50	\$580.00	\$870.00

0.00.000		0.50		
3/28/2022	Calls and emails with buyer and his team	0.50	\$580.00	\$290.00
3/29/2022	Calls and emails with buyer and his team	1.00 6.00	\$580.00	\$580.00
3/30/2022	Meeting with buyer of house, discuss transition and work to be done at property	6.00	\$580.00	\$3,480.00
	property	Miles Staglik Total		\$10,614.00
Colin Moran				, ,,,
3/2/2022	Review potential offer and related documents	0.50	\$235.00	\$117.50
3/3/2022	Teleconference with Auction Bidder re various questions about property	0.30	\$235.00	\$70.50
3/3/2022	Monitor Auction for Property	1.20	\$235.00	\$282.00
3/3/2022	Emails ad review of documents for T. Remlinger and potential bidders	0.50	\$235.00	\$117.50
3/7/2022	Review emails and related documents re Sale Motion, Sale Order, and POC	3.00	\$235.00	\$705.00
3/8/2022	Review emails and related documents re filing of sale Motion	0.70	\$235.00	\$164.50
3/8/2022	Review Sale Motion and related documents for the miscellaneous items	0.50	\$235.00	\$117.50
3/10/2022	Review emergency motion re Sale Motion filed Tuesday	0.60	\$235.00	\$141.00
3/10/2022	Review emergency motion response by D. Golubchik	0.40	\$235.00	\$94.00
3/15/2022	Teleconference re Insurance with prospective Buyer and counsel	0.60	\$235.00	\$141.00
3/16/2022	Teleconference with Buyer's team re Vendors and specific Items for House	1.00	\$235.00	\$235.00
3/23/2022	Teleconference with Buyer's team and counsel, M. Staglik, and D. Golubchi		\$235.00	\$94.00
3/23/2022	Emails and review of documents regarding closing and appliance sale orde		\$235.00	\$117.50
3/24/2022	Emails, organizing, and review and editing of documents relating to closing	-	\$235.00	\$822.50
3/25/2022	Emails and review and editing of documents relating to closing	3.50	\$235.00 \$235.00	\$822.50
3/28/2022	Review emails and documents related to closing	2.00		\$470.00 \$352.50
3/29/2022 3/30/2022	Review emails and documents related to closing	1.50 0.50	\$235.00 \$235.00	\$352.50 \$117.50
3/30/2022	Review emails and documents related to closing	Colin Moran Total	\$233.00	\$4,982.00
		Collit World Total		\$4,902.00
Business Operations	s, Cash Management & CRO Support			
Lawrence Perkins				
3/1/2022	Interim Manager duties - Correspondence and calls re: operational items	2.70	\$790.00	\$2,133.00
3/2/2022	Interim Manager duties - Correspondence and calls re:operational items	2.80	\$790.00	\$2,212.00
3/3/2022	Interim Manager duties - Correspondence and calls re: operational items	2.90	\$790.00	\$2,291.00
3/4/2022	Interim Manager duties - Correspondence and calls re: operational items	2.00	\$790.00	\$1,580.00
3/7/2022	Interim manager duties, correspondence and calls in re: operational items	3.20	\$790.00	\$2,528.00
3/8/2022	Interim manager duties, correspondence and calls in re: operational items	2.10	\$790.00	\$1,659.00
2 /2 /2 22			ATT 0.00	A4 20 0 00
3/9/2022	Interim manager duties, correspondence and calls in re: operational items	2.20	\$790.00	\$1,738.00
3/9/2022	Review of documents filed in case related to sale and correspondence w/ counsel re: same	0.50	\$790.00	\$395.00
3/10/2022	Interim manager duties, correspondence and calls in re: operational items	1.70	\$790.00	\$1,343.00
3/10/2022	Review of various documents filed related to sale process and discussion w/ counsel re: preparation for hearing	1.90	\$790.00	\$1,501.00
3/11/2022	Interim manager duties, correspondence and calls in re: operational items	2.20	\$790.00	\$1,738.00
3/14/2022	Interim manager duties - Correspondence and calls re: operational items	1.50	\$790.00	\$1,185.00
3/14/2022	Review of MOR and signature of same	0.50	\$790.00	\$395.00
3/15/2022	Call w/ proposed buyer re: insurance and transferability	0.50	\$790.00	\$395.00
3/15/2022	Interim manager duties; correspondence and calls re: operational items	1.90	\$790.00	\$1,501.00
3/16/2022	Interim manager duties - correspondence and calls re: operational items	1.90	\$790.00	\$1,501.00

Review and comments to response to various objections to sale

1.80

\$790.00

\$1,422.00

3/16/2022

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 12 of 23

3/17/2022	Interim manager duties - correspondence and calls re: operational items	1.90	\$790.00	\$1,501.00
3/18/2022	Interim manager duties - correspondence and calls re: operational items	1.10	\$790.00	\$869.00
3/21/2022	Follow up from sale hearing and activities to put closing process in motion	1.00	\$790.00	\$790.00
3/22/2022	Work on various closing items	1.50	\$790.00	\$1,185.00
3/23/2022	Work on various closing items	1.00	\$790.00	\$790.00
3/30/2022	Correspondence re: post closing claims	1.20	\$790.00	\$948.00
3/31/2022	Post closing activities related to cash management and claims settlement	1.20	\$790.00	\$948.00
0,01,2022	1 oot cloosing activities related to clost standard claims settlement	1.20	ψ, , ο. ο ο	φ, 10.00
		Lawrence Perkins Total		\$32,548.00
Miles Staglik				
3/1/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
3/1/2022	Work on site at property, repairs and cleaning up items	3.00	\$580.00	\$1,740.00
3/1/2022	Review cash flow	0.60	\$580.00	\$348.00
3/2/2022	Work on and review and respond to various emails and calls	0.80	\$580.00	\$464.00
3/2/2022	Work on site at property, repairs and cleaning up items	1.50	\$580.00	\$870.00
3/3/2022	Work on and review and respond to various emails and calls	1.40	\$580.00	\$812.00
3/3/2022	Meet onsite with city inspectors	2.00	\$580.00	\$1,160.00
3/3/2022	Teleconference with D. Golubchik on sale	0.10	\$580.00	\$58.00
3/3/2022	Teleconference with J. Maba on final repairs to house	0.60	\$580.00	\$348.00
	•	0.20		\$116.00
3/3/2022	Review interest calculations		\$580.00	
3/4/2022	Work on and review and respond to various emails and calls	0.30	\$580.00	\$174.00
3/4/2022	Teleconference with Plumber	0.20	\$580.00	\$116.00
3/5/2022	Teleconference with Plumber	0.10	\$580.00	\$58.00
3/6/2022	Work on and review and respond to various emails and calls	0.60	\$580.00	\$348.00
3/7/2022	Work on and review and respond to various emails and calls	1.30	\$580.00	\$754.00
3/7/2022	Review disbursements and cash flow	0.40	\$580.00	\$232.00
3/8/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/9/2022	Work on and review and respond to various emails and calls	1.10	\$580.00	\$638.00
3/10/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/10/2022	Teleconference with J. Buckner on furniture	0.20	\$580.00	\$116.00
3/11/2022	Work on and review and respond to various emails and calls	0.70	\$580.00	\$406.00
3/14/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
3/14/2022	Emails and calls with insurance brokers about transferring insurance to	1.60	\$580.00	\$928.00
	broker, calls with M. Morton on same			
3/14/2022	Teleconferences with trade vendors	0.80	\$580.00	\$464.00
3/14/2022	Teleconference with J. Buckner of Vesta on furniture removal from property	0.60	\$580.00	\$348.00
3/14/2022	Teleconference with M. Morton, business manager for buyer	0.30	\$580.00	\$174.00
3/14/2022	Teleconference with General contractor	0.30	\$580.00	\$174.00
3/14/2022	Teleconference with city inspectors	0.80	\$580.00	\$464.00
3/14/2022	Teleconference with security	0.20	\$580.00	\$116.00
3/14/2022	Review and approve payments	0.20	\$580.00	\$116.00
3/15/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/15/2022	Teleconferences with J. Maba on house issues	1.30	\$580.00	\$754.00
3/15/2022	Teleconferences with J. Kelley on security issues at 944 Airole Way	0.40	\$580.00	\$232.00
3/15/2022	Teleconference with R. Selby, electrician	0.20	\$580.00	\$116.00
	•			
3/15/2022	Teleconferences with D. Golubchik on various business and closing issues	0.70	\$580.00	\$406.00
3/15/2022	Teleconferences with various A/V companies to take over at 944 Airole Way	1.40	\$580.00	\$812.00
3/15/2022	Teleconference with J. Maba on property and go forward plan with buyer	0.80	\$580.00	\$464.00
3/16/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
3/16/2022	Teleconferences with M. Pyle on A/V issues	0.30	\$580.00	\$174.00
3/16/2022	Teleconference with S. Vetterick, proposed buyer's agent	0.70	\$580.00	\$406.00
3/16/2022	Teleconference with broker R. Williams	0.20	\$580.00	\$116.00
	Teleconference with L. Perkins on business issues	0.10	\$580.00	\$58.00
3/16/2022				
3/16/2022	Teleconference with D. Golubchik on vendors	0.10	\$580.00	\$58.00

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 13 of 23

3/16/2022	Teleconference with security team at property	0.20	\$580.00	\$116.00
3/17/2022	Work on and review and respond to various emails and calls	1.20	\$580.00	\$696.00
3/17/2022	Teleconference with D. Golubchik on AV issues	0.10	\$580.00	\$58.00
3/17/2022	Various calls and emails related to AV issues at property, update D. Golubchik on same	2.00	\$580.00	\$1,160.00
3/17/2022	Teleconference with contractor J. Maba on various issues at property and transitioning to buyer	1.00	\$580.00	\$580.00
3/17/2022	Teleconference with S. Vetterick, buyer's agent on property and transition	0.60	\$580.00	\$348.00
3/18/2022	Work on and review and respond to various emails and calls	1.30	\$580.00	\$754.00
3/18/2022	Various calls and emails related to AV issues at property, update D.	0.70	\$580.00	\$406.00
	Golubchik on same			
3/18/2022	Teleconference with J. Maba, Contractor	0.50	\$580.00	\$290.00
3/18/2022	Teleconference with S. Vetterick, buyer's agent	0.60	\$580.00	\$348.00
3/20/2022	Teleconference with S. Vetterick, buyer's agent	0.30	\$580.00	\$174.00
3/21/2022	Work on and review and respond to various emails and calls	1.20	\$580.00	\$696.00
3/22/2022	Work on and review and respond to various emails and calls	2.00	\$580.00	\$1,160.00
3/23/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/23/2022	Work on various issues at house in preparation on transfer to buyer	3.50	\$580.00	\$2,030.00
3/23/2022	Calls and emails with J. Maba, contractor on transfer of house	1.00	\$580.00	\$580.00
3/24/2022	Work on and review and respond to various emails and calls	0.80	\$580.00	\$464.00
3/24/2022	Work on AV issues at house with old AV vendor, emails and calls on	3.00	\$580.00	\$1,740.00
	same			
3/24/2022	Calls with buyer on various issues with house	1.00	\$580.00	\$580.00
3/24/2022	Teleconference with Lockton Insurance and C. Moran re transfer of policies to buyer	0.30	\$580.00	\$174.00
3/24/2022	Work on insurance issues with Lockton and with buyer's team	2.00	\$580.00	\$1,160.00
3/25/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/25/2022	Meet new AV vendor at house, walk property, discuss needs	4.00	\$580.00	\$2,320.00
3/26/2022	Calls with buyer on various issues with house	0.50	\$580.00	\$290.00
3/27/2022	Call with buyer on various issues with house	0.60	\$580.00	\$348.00
3/28/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
3/29/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
3/30/2022	Work on and review and respond to various emails and calls	0.80	\$580.00	\$464.00
3/30/2022	Review and process payments	0.20	\$580.00	\$116.00
3/31/2022	Work on and review and respond to various emails and calls	0.50	\$580.00	\$290.00
		Miles Staglik Total		\$39,440.00
Colin Moran				
3/1/2022	Setup Payment for Vendor	0.10	\$235.00	\$23.50
3/1/2022	Update DIP Outlook vs. Actuals for WE 2-25-2022	0.60	\$235.00	\$141.00
3/3/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
3/3/2022	Followup emails to Chicago Title to get updated report	0.20	\$235.00	\$47.00
3/4/2022	Setup Payment for Vendors	0.10	\$235.00	\$23.50
3/4/2022	Review emails and related documents re closing process and items for sale motion	0.60	\$235.00	\$141.00
3/7/2022	Setup Payment for Vendors	0.10	\$235.00	\$23.50
3/8/2022	Update Budget for WE 3-4-2022	0.50	\$235.00	\$117.50
3/9/2022	Setup Payment for Vendor	0.10	\$235.00	\$23.50
3/11/2022	Setup Payment for Vendors	0.10	\$235.00	\$23.50
3/14/2022	Setup Payments for Vendor	0.10	\$235.00	\$23.50
3/16/2022	Update vendor list for House for prospective buyer	0.40	\$235.00	\$94.00
3/16/2022	Setup Payments for Vendor	0.10	\$235.00	\$23.50
3/17/2022	Emails and Setup Payments re Residential Elevators	0.20	\$235.00	\$47.00
3/18/2022	Emails and Setup Payments re Athens Services	0.20	\$235.00	\$47.00
3/21/2022	Emails and payments of vendors	0.30	\$235.00	\$70.50
3/22/2022	Review of Emails relating to insurance and funding options	0.50	\$235.00	\$117.50
3/23/2022	Provide drivers license to KCCLC	0.70	\$235.00	\$164.50
3/24/2022	Teleconference with K. Pscion from KCCLC re account information	0.30	\$235.00	\$70.50
3/24/2022	Provide account information to KCCLC for post-close	0.50	\$235.00	\$117.50

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 14 of 23

3/24/2022	Teleconference with Lockton Insurance and M. Staglik re transfer of	0.30	\$235.00	\$70.50
	policies to buyer			
3/28/2022	Payments of vendors	0.10	\$235.00	\$23.50
3/29/2022	Payments of vendors	0.20	\$235.00	\$47.00
3/29/2022	Emails and phonecalls with vendors regarding transfer of services to	1.00	\$235.00	\$235.00
	buyer			
3/29/2022	Edit of Letter to Amwins London regarding Lockton	0.40	\$235.00	\$94.00
3/30/2022	Emails and phonecalls with vendors regarding transfer of services to	1.00	\$235.00	\$235.00
	buyer			
3/30/2022	Provide documentation for KCC & Signature Bank	0.50	\$235.00	\$117.50
3/30/2022	Payments of vendors	0.10	\$235.00	\$23.50
3/31/2022	Payments of vendors	0.10	\$235.00	\$23.50
		Colin Moran Total		\$2,256.00
Case Administration				
Miles Staglik				
3/1/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
3/2/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
3/2/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
3/2/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
3/3/2022	Teleconference with L. Perkins on case status	0.10	\$580.00	\$58.00
3/4/2022	Teleconference with M. Staglik on case status	0.20	\$580.00	\$116.00
3/6/2022	Teleconference with M. Staglik on case status	0.30	\$580.00	\$174.00
3/10/2022	Teleconference with C. Moran on case status and work streams	0.70	\$580.00	\$406.00
3/10/2022	Teleconference with C. Moran on claims and waterfall	0.10	\$580.00	\$58.00
3/10/2022	Teleconference with D. Golubchik on claims	0.30	\$580.00	\$174.00
3/11/2022	Teleconference with C. Moran and D. Golubchik on liens and claims	0.40	\$580.00	\$232.00
3/11/2022	Teleconference with C. Moran on Hankey and Inferno Fundings	1.30	\$580.00	\$754.00
3/14/2022	Teleconference with C. Moran on case status and work streams	0.40	\$580.00	\$232.00
3/15/2022	Teleconference with L. Perkins on case status	0.10	\$580.00	\$58.00
3/15/2022	Teleconference with C. Moran on case status and work streams	0.30	\$580.00	\$174.00
3/16/2022	Teleconference with C. Moran on case status and work streams	0.30	\$580.00	\$174.00
3/17/2022	Teleconference with C. Moran on case status and work streams	0.20	\$580.00	\$116.00
3/22/2022	Teleconference with C. Moran on case status and work streams	0.20	\$580.00	\$116.00
3/23/2022	Teleconference with C. Moran on case status and work streams	0.30	\$580.00	\$174.00
3/24/2022	Teleconference with C. Moran on case status and work streams	0.10	\$580.00	\$58.00
3/24/2022	Teleconference with C. Moran on case status and work streams	0.10	\$580.00	\$58.00
3/25/2022	Teleconference with C. Moran on work streams, old house plans, and	0.20	\$580.00	\$116.00
	vendor contract			
3/28/2022	Teleconference with C. Moran on case status and work streams	0.30	\$580.00	\$174.00
3/29/2022	Teleconference with C. Moran on case status and work streams	0.20	\$580.00	\$116.00
3/30/2022	Teleconference with C. Moran on case status and work streams	0.10	\$580.00	\$58.00
		Miles Staglik Total		\$3,944.00
Colin Moran				
3/1/2022	Update case status in CRM	0.10	\$235.00	\$23.50
3/1/2022	Review Opp to confirmation of sale document	0.20	\$235.00	\$47.00
3/2/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
3/2/2022	Minor Update to Amended MOR and send out to Team	0.10	\$235.00	\$23.50
3/3/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
3/3/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
3/4/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
3/4/2022	Compile spreadsheet for post-petition interest calculations	0.80	\$235.00	\$188.00
3/6/2022	Teleconference with M. Staglik on case status	0.30	\$235.00	\$70.50
3/7/2022	Review Inferno Funding documents	1.00	\$235.00	\$235.00
3/9/2022	Revise sources and uses & waterfall analysis	1.00	\$235.00	\$235.00
3/10/2022	Review schedule of liens from Title Company	0.50	\$235.00	\$117.50
3/10/2022	Teleconference with M. Staglik on case status and work streams	0.70	\$235.00	\$164.50
3/10/2022	Teleconference with M. Staglik on claims and waterfall	0.10	\$235.00	\$23.50
3/11/2022	Revise S&U and Waterfall analysis for additional scenarios	0.40	\$235.00	\$94.00
3/11/2022	Review Hankey funding and interest payments history and compare with	1.50	\$235.00	\$352.50
-, ,	SCP calculations	·		,

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 15 of 23

3/11/2022	Review Hankey intial credit agreement for Interest Reserve	0.50	\$235.00	\$117.50
3/11/2022	Teleconference with M. Staglik on Hankey and Inferno Fundings	1.30	\$235.00	\$305.50
3/11/2022	Teleconference with M. Staglik and D. Golubchik on liens and claims	0.40	\$235.00	\$94.00
3/14/2022	Teleconference with M. Staglik on case status and work streams	0.40	\$235.00	\$94.00
3/14/2022	Fill out February MOR and related documents	1.00	\$235.00	\$235.00
3/14/2022	Review Hankey Fundings and Interest Calcs	1.60	\$235.00	\$376.00
3/15/2022	Teleconference with M. Staglik on case status and work streams	0.30	\$235.00	\$70.50
3/15/2022	Review and calculate Inferno Interest calcs	2.30	\$235.00	\$540.50
3/16/2022	Teleconference with M. Staglik on case status and work streams	0.30	\$235.00	\$70.50
3/16/2022	Review Opposition filings to Sale	2.50	\$235.00	\$587.50
3/16/2022	Review Stipulations and related emails re Hankey and Mechanics Liens	0.60	\$235.00	\$141.00
3/17/2022	Teleconference with M. Staglik on case status and work streams	0.20	\$235.00	\$47.00
3/17/2022	Review Opposition filings to Sale	2.00	\$235.00	\$470.00
3/17/2022	Review omnibus reply to opposition filings to sale	1.00	\$235.00	\$235.00
3/22/2022	Teleconference with M. Staglik on case status and work streams	0.20	\$235.00	\$47.00
3/22/2022	Emails and review of documents relating to the Sale Motions (for House	3.00	\$235.00	\$705.00
2/22/2022	and Appliances) and Closing	0.20	#22F 00	Φ 7 0 5 0
3/23/2022	Teleconference with M. Staglik on case status and work streams	0.30	\$235.00	\$70.50
3/23/2022	Review revisions to Sale Order	0.50	\$235.00	\$117.50
3/23/2022	Various phonecalls with the City of LA and Escrow to determine payment on city lien #27	1.00	\$235.00	\$235.00
3/24/2022	Teleconference with M. Staglik on case status and work streams	0.10	\$235.00	\$23.50
3/24/2022	Teleconference with M. Staglik on case status and work streams	0.10	\$235.00	\$23.50
3/25/2022	Teleconference with M. Staglik on work streams, old house plans, and vendor contract	0.20	\$235.00	\$47.00
3/25/2022	Review files for old vendor contract and intial house plans	0.50	\$235.00	\$117.50
3/28/2022	Teleconference with M. Staglik on case status and work streams	0.30	\$235.00	\$70.50
		0.30	\$235.00	
3/29/2022	Perform calculations in response to sale order			\$70.50
3/29/2022	Teleconference with M. Staglik on case status and work streams	0.20	\$235.00	\$47.00
3/30/2022	Teleconference with M. Staglik on case status and work streams	0.10	\$235.00	\$23.50
3/31/2022	Review emails and documents related to closing and sale appeal	0.30	\$235.00	\$70.50
Court Hearing/341 Mee	tings/Preparation & Attendance at Hearings	Colin Moran Total		\$6,815.00
Lawrence Perkins				
3/11/2022	Hearing re: potential injunction on sale	0.70	\$790.00	\$553.00
3/11/2022	Prep for hearing on injunction on sale	1.50	\$790.00	\$1,185.00
3/18/2022	Court hearing re: sale	6.30	\$790.00	\$4,977.00
3/18/2022	Prep for testimony and hearing	1.20	\$790.00	\$948.00
3/21/2022	Prep for and participation on sale hearing (partial.)	2.00	\$790.00	\$1,580.00
3/21/2022	Trep for and participation on sale flearing (partial)	Lawrence Perkins Total	\$7.90.00	\$9,243.00
Miles Staglik		0.00		*****
3/11/2022	Attend court hearing on emergency motion to enforce offer from R. Saghian	0.70	\$580.00	\$406.00
3/18/2022	Attend court hearing on Sale of 944 Airole Way	6.30	\$580.00	\$3,654.00
3/21/2022	Attend continuation of court hearing on Sale of 944 Airole Way	4.00	\$580.00	\$2,320.00
		Miles Staglik Total		\$6,380.00
Colin Moran				
3/11/2022	Attend court hearing on emergency motion to enforce offer from R.	0.70	\$235.00	\$164.50
	Saghian			
3/11/2022	Attend court hearing on emergency motion to enforce offer from R. Saghian	0.70	\$235.00	\$164.50
3/18/2022	Attend court hearing on Sale of 944 Airole Way	6.30	\$235.00	\$1,480.50
3/21/2022	Attend continuation of court hearing on Sale of 944 Airole Way	4.00	\$235.00	\$940.00
		Colin Moran Total		\$2,749.50
Court Hearing/341 Mee	lings/Preparation & Attendance at Hearings			
Miles Staglik	Victoria de la composición del composición de la composición de la composición de la composición del composición de la c			
3/1/2022	Review court filings on claims	1.70	\$580.00	\$986.00

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 16 of 23

Colin Moran Total

\$117.50

3/2/2022	Review court filings on claims	0.50	\$580.00	\$290.00
3/3/2022	Review court filings on claims and supporting paperwork	1.00	\$580.00	\$580.00
3/4/2022	Review court filings on claims and supporting paperwork	4.00	\$580.00	\$2,320.00
3/10/2022	Review emergency motion filed by buyer and Debtor's response	0.50	\$580.00	\$290.00
3/14/2022	Review filings and claims and attached paperwork	3.50	\$580.00	\$2,030.00
3/15/2022	Read and respond to oppositions to sale motion	4.60	\$580.00	\$2,668.00
3/16/2022	Review filings and opposition to sale	2.00	\$580.00	\$1,160.00
3/22/2022	Review claims filed	1.50	\$580.00	\$870.00
		Miles Staglik Total		\$11,194.00
Invoices, Fees and Rete	ntion Applications			
Colin Moran				
3/9/2022	Compile February Monthly Staffing Report	0.50	\$235.00	\$117.50

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 17 of 23

EXHIBIT "D"

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 18 of 23

Summary of SierraConstellation Partners Expenses by Category

Reimbursable Expenses		Amount
Miscellaneous (Employee)		\$554.28
Postage & Shipping		\$84.10
	Total Expenses	\$638.38

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 19 of 23

EXHIBIT "E"

Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Desc Main Document Page 20 of 23

Summary of SierraConstellation Partners Expenses by Detail

Activity	Date	Employee	<u>Description</u>	Amount
Miscellaneous				
	3/25/2022	Lawrence Perkins	Notarized documents	\$550.00
	3/25/2022	Lawrence Perkins	Faxed Grant Deed from Fedex	\$4.28
			Total Miscellaneous	\$554.28
Postage & Shipp	ing			<u> </u>
	3/25/2022	Lawrence Perkins	Fedex for closing documents	\$74.10
	3/25/2022	Lawrence Perkins	Notary Fees	\$10.00
			Total Postage & Shipping	\$84.10
Airfare				<u> </u>
			Total Airfare	\$0.00
Local Transporta	ation (Taxi, Limos,	etc.)		
			Total Local Transportation	\$0.00
Lodging				
			Total Lodging	\$0.00

PROOF OF SERVICE OF DOCUMENT 1 2 I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 2818 La Cienega Avenue, Los Angeles, CA 90034 3 A true and correct copy of the foregoing document entitled DEBTOR'S NOTICE OF MONTHLY FEE STATEMENT OF SIERRACONSTELLATION PARTNERS, LLC will be served or was served (a) on the 4 iudge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated 5 below: 1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to 6 controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On April 22, 2022, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below: 8 kandrassy@swelawfirm.com. Kyra E Andrassy 9 Igarrett@swelawfirm.com;gcruz@swelawfirm.com;jchung@swelawfirm.com Todd M Arnold tma@Inbyg.com 10 Jerrold L Bregman jbregman@bg.law, ecf@bg.law Marguerite Lee DeVoll mdevoll@watttieder.com, zabrams@watttieder.com 11 dgabai@danninggill.com, dgabai@ecf.courtdrive.com Danielle R Gabai Thomas M Geher tmg@jmbm.com, 12 bt@jmbm.com;fc3@jmbm.com;tmg@ecf.inforuptcy.com David B Golubchik dbg@Inbyg.com, stephanie@Inbyb.com 13 James Andrew Hinds jhinds@hindslawgroup.com;mduran@hindslawgroup.com, mduran@hindslawgroup.com 14 Robert B Kaplan rbk@imbm.com ikearl@watttieder.com Jane G Kearl 15 Jennifer Larkin Kneeland jkneeland@watttieder.com, zabrams@watttieder.com Michael S Kogan mkogan@koganlawfirm.com 16 Noreen A Madoyan Noreen.Madoyan@usdoj.gov Samuel A Newman sam,newman@sidley.com, samuel-newman-17 2492@ecf.pacerpro.com;laefilingnotice@sidley.com Rvan D O'Dea rodea@shulmanbastian.com, lgauthier@shulmanbastian.com 18 Sharon Oh-Kubisch sokubisch@swelawfirm.com, gcruz@swelawfirm.com;1garrett@swelawfirm.com;jchung@swelawfirm.com 19 Hamid R Rafatjoo hrafatjoo@raineslaw.com, bclark@raineslaw.com ron@ronaldrichards.com, 7206828420@filings.docketbird.com Ronald N Richards 20 Victor A Sahn vsahn@sulmeverlaw.com. pdillamar@sulmeyerlaw.com;pdillamar@ecf.inforuptcy.com;vsahn@ecf.inforuptcy.com;c 21 blair@sulmeyerlaw.com;cblair@ecf.inforuptcy.com William Schumacher wschumac@milbank.com, autodocketecf@milbank.com 22 dseror@bg.law, ecf@bg.law David Seror Zev Shechtman zshechtman@DanningGill.com. 23 danninggill@gmail.com;zshechtman@ecf.inforuptcy.com Mark Shinderman mshinderman@milbank.com, 24 dmuhrez@milbank.com;dlbatie@milbank.com Lindsey L Smith IIs@Inbyb.com, IIs@ecf.inforuptcy.com 25 United States Trustee (LA) ustpregion16.la.ecf@usdoj.gov Genevieve G Weiner gweiner@sidley.com, laefilingnotice@sidley.com;genevieve-26 weiner-0813@ecf.pacerpro.com Jessica Wellington jwellington@bg.law, ecf@bg.law 27 2. SERVED BY UNITED STATES MAIL: On April 22, 2022, I served the following persons and/or 28 entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true

Case	2:21-bk-18205-DS	Doc 291 F Main Docur		Entered 04/22/22 16:58:18 Desc 22 of 23
1	addressed as follows. L	isting the judge I	nere constitutes a	ed States mail, first class, postage prepaid, and a declaration that mailing to the judge <u>will be</u>
2	completed no later than	24 nours after ti		
3				Service information continued on attached page
4				FACSIMILE TRANSMISSION OR Pursuant to F.R.Civ.P. 5 and/or controlling LBR,
5	on April 22, 2022 , I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge <u>will be completed</u> no later than 24 hours after the document is filed.			
6				
7	☐ Service information continued on attached page			
8	I declare under penalty of perjury under the laws of the United States of America that the foregoing is			
9	true and correct.			
10	April 22, 2022 Date	Lourdes Cruz Type Nam		/s/ Lourdes Cruz Signature
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Case 2:21-bk-18205-DS Doc 291 Filed 04/22/22 Entered 04/22/22 16:58:18 Main Document Page 23 of 23

Crestlloyd, LLC In re Crestlloyd, LLC D UST Receiver RSN + Amended 20

Largest File No.: 9562

Counsel For Receiver

Brutzkus Gubner Rozansky Seror Weber LLP David Seror/Jessica Wellington 21650 Oxnard Street, Suite 500 Woodland Hills, CA 91367

Branden Williams 257 N. Cannon Dr., 2nd Fl. Beverly Hills, CA 90210

Centurion Air, LLC Attn: Michael T. Pyle 13932 Arrow Creek Road Draper, UT 84020

Italian Luxury Design 4 NE 39 St. Miami, FL 33137

KN Coating 201 E. Tamarack Ave Inglewood, CA 90301

Made by TSI. Inc. 888 Biscayne Blvd #209 Miami, FL 33132

The Vertex Companies, Inc. 12100 Wilshire Blvd 8th floor Los Angeles CA 90025-0000

Attorneys for Richard Saghian

Amy P. Lally, Esq. RSN Sidley Austin LLP 1999 Avenue of the Stars, 17th Floor Los Angeles, CA 90067

Debtor c/o SierraConstellation Partners LLC

355 S. Grand Avenue Suite 1450 Los Angeles, CA 90071

Biabani & Associates, Inc. Attn: Alex Biabani 1600 Sawtelle BI #104 Los Angeles, CA 90025

C.G.S. Custom Glass Specialists Attn: Tom Yang 4536 Ish Drive Simi Valley, CA 93063

Davidson Accountancy Corp. William N. Davidson, CPA 14011 Ventura Blvd., Ste. 302 Sherman Oaks, CA 91423

Jabs Pools and Spas, LLC Attn: Georgina Rendon 8055 Matilija Ave. Panorma City, CA 91402

LA DWP P.O. Box. 30808 Los Angeles, CA 90030

Midland Contractors. Inc. Attn: Bruce Partovi Po Box 8312 Van Nuvs. CA 91409

West Coast Gates 339 Isis Ave. Inglewood, CA 90301 Noreen A Madoyan Office of the United States Trustee 915 Wilshire Blvd., Suite 1850 Los Angeles, CA 90017

Desc

Bradford Sheet Metal 4164 Sopp Road Mojave, CA 93501

CAD Stone Works Inc. Attn: Cesar Hernandez 4533 Van Nuys Bl. #201 Sherman Oaks, CA 91403

Creative Art Partners 6542 Hayes Dr. Los Angeles, CA 90048

Dennis Palma 146 Beach Way Monterey, CA 93940

Vesta (aka Showroom Interiors, LLC) Attn: Julian Buckner 8905 Rex Road Pico Rivera, CA 90660

West Valley Green Landscaping, Inc. 14761 Tupper St. Panorama City, CA 91402

Attorneys for Richard Saghian Samuel A. Newman, Esq. RSN Genevieve G. Weiner, Esq. Sidley Austin LLP 555 West Fifth Street. Suite 4000 Los Angeles, CA 90013